

State of Arizona



Campaign Finance Report

AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)

Committee #: 1743

Treasurer: RATNER, MICHAEL

2400 N Central Ave, Ste 109, Phoenix, AZ 85004

Phone: (602) 307-9134

Email: HEATHER@AZRESTAURANT.ORG

2002 Post-General Election Report

Election Cycle: **2001-2002**

Date Filed: December 5, 2002

Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,315.17
Total Cash Receipts this Reporting Period:	\$3,900.00
Total Cash Disbursements this Reporting Period:	\$6,065.27
Cash Balance at End of Reporting Period:	\$6,149.90

Report ID: 7487

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,900.00	\$0.00	\$3,900.00	\$24,150.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,900.00	\$0.00	\$3,900.00	\$24,150.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$65.27	\$0.00	\$65.27	\$98.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,000.00	\$0.00	\$6,000.00	\$32,570.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,065.27	\$0.00	\$6,065.27	\$32,668.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,065.27			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ELLIS, DON	11/11/2002	\$1,200.00	\$1,500.00
Address:	809 W Main St, Mesa, AZ 85201		Cash	
Occupation:	RESTAURATEUR, SELF			
Name:	BIANCHI, MARK	11/14/2002	\$300.00	\$300.00
Address:	4626 E Fort Lowell Rd, Ste K, Tucson, AZ 85712		Cash	
Occupation:	POS SALES, F&B MANAGEMENT			
Name:	HEAD, MICHAEL	11/14/2002	\$150.00	\$150.00
Address:	7348 E Horseshoe Ln, Apt 2, Prescott Valley, AZ 86314		Cash	
Occupation:	RESTAURATEUR, OUTBACK STEAKHOUSE			
Name:	ODDO, SARA	11/14/2002	\$150.00	\$150.00
Address:	4528 Cedarcrest Cir, Santa Fe, NM 87507		Cash	
Occupation:	RESTAURATEUR, OUTBACK STEAKHOUSE			
Name:	OLSEN, MICHAEL	11/14/2002	\$300.00	\$300.00
Address:	3060 N Ridgecrest, Unit 83, Mesa, AZ 85207		Cash	
Occupation:	RESTAURATEUR, OUTBACK STEAKHOUSE			
Name:	REDMOND, JUDITH EVE	11/14/2002	\$900.00	\$900.00
Address:	7009 E Acoma Dr, Unit 1087, Scottsdale, AZ 85254		Cash	
Occupation:	PERSONAL ASSISTANT, OUTBACK STEAKHOUSE			
Name:	SMITH, BRADLEY	11/14/2002	\$150.00	\$150.00
Address:	957 Roadrunner Cir, Las Cruces, NM 88011		Cash	
Occupation:	RESTAURATEUR, OUTBACK STEAKHOUSE			
Name:	STEINBERG, ZAN	11/14/2002	\$150.00	\$1,550.00
Address:	1420 E Stanford Ave, Gilbert, AZ 85234		Cash	
Occupation:	RESTAURATEUR, OUTBACK STEAKHOUSE			
Name:	THOMPSON, SUSAN	11/14/2002	\$150.00	\$150.00
Address:	16926 W Dale Ln, Surprise, AZ 85387		Cash	
Occupation:	RESTAURATEUR, OUTBACK STEAKHOUSE			
Name:	VENEZIA, JAMES	11/14/2002	\$300.00	\$300.00
Address:	9340 E Redfield Rd, Unit 1016, Scottsdale, AZ 85260		Cash	
Occupation:	RESTAURATEUR, OUTBACK STEAKHOUSE			
Name:	WALRAVEN, DAVID	11/14/2002	\$150.00	\$300.00
Address:	3349 W Thude Dr, Chandler, AZ 85226		Cash	
Occupation:	RESTAURATEUR, OUTBACK STEAKHOUSE			
Total of Individual Contributions			\$3,900.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,900.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO - BILTMORE OFFICE	10/21/2002	\$11.24	\$98.35
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	bank service charge			
Name:	WELLS FARGO - BILTMORE OFFICE	11/01/2002	\$20.00	\$98.35
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charges			
Name:	WELLS FARGO - BILTMORE OFFICE	11/12/2002	\$25.00	\$98.35
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charges			
Name:	WELLS FARGO - BILTMORE OFFICE	11/20/2002	\$9.03	\$98.35
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charges			
Total of Operating Expenses			\$65.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$65.27	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	NRA PAC	11/05/2002	\$6,000.00	\$27,800.00
Address:	1200 17th St NW, , Washington, DC 20036		Cash	
Total of Other Expenses			\$6,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,000.00	

